

EXHIBIT A

DEBTOR: EC West Fargo LLC

CASE NO: 24-30285

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/1/2025 to 4/30/2025

CASH FLOW SUMMARY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Accumulated
1. Beginning Cash Balance	\$ 6,510.55	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	\$ 4,923.35	\$ 4,801.46	\$ 6,510.55 (1)
2. Cash Receipts											
Operations	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-	-	-	-	-
Other: Loan Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other: Interest Income	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Cash Disbursements											
Operations	-	88.88	118.91	370.09	119.42	115.57	148.93	125.40	121.89	124.76	1,333.85
Debt Service/Secured loan payment	-	-	-	-	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	250.00	-	250.00	-	-	250.00	750.00
Other	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ -	\$ 88.88	\$ 118.91	\$ 370.09	\$ 369.42	\$ 115.57	\$ 398.93	\$ 125.40	\$ 121.89	\$ 374.76	\$ 2,083.85
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ -	\$ (88.88)	\$ (118.91)	\$ (370.09)	\$ (369.42)	\$ (115.57)	\$ (398.93)	\$ (125.40)	\$ (121.89)	\$ (374.76)	\$ (2,083.85)
5 Ending Cash Balance (to Form 2-C)	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	\$ 4,923.35	\$ 4,801.46	\$ 4,426.70	\$ 4,426.70 (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		\$ 0
Operating Account	First Western Bank & Trust	0
Debtor-in-possession Account	US Bank	4,426.70
Other Interest-bearing Account		0
TOTAL (must agree with Ending Cash Balance above)		\$ 4,426.70

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

DEBTOR: EC West Fargo LLC

CASE NO:

24-30285

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

EXHIBIT A

For Period: 4/1/2025 to 4/30/2025

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No: XXXXXXXXXX

Date	Payer	Description	Amount
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\$

Total Cash Receipts \$ XXXXXXXXXX - (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: EC West Fargo LLC

CASE NO: 24-30285

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/1/2025 to 4/30/2025

EXHIBIT A

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
4/14/2025		USBank	Operations	\$ 124.76
4/17/2025	1006	US Trustee Payment Center	Professional fees/U.S. Trustee fees	250.00

Total Cash Disbursements \$ 374.76 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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COMPARATIVE BALANCE SHEET												
ASSETS	For Period Ending 4/30/2025											
	7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	Petition Date (1)
Current Assets:												
Cash (from Form 2-B, line 5)	\$ -	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	\$ 4,923.35	\$ 4,801.46	\$ 4,426.70	\$ 6,510.55
Accounts Receivable (from Form 2-E)		\$ 11,995.85	\$ 12,322.94	\$ 17,650.03	\$ 22,977.12	\$ 22,977.12	\$ 22,977.12	\$ 22,977.12	\$ 22,977.12	\$ 22,977.12	\$ 22,977.12	\$ 6,668.78
Receivable from Officers, Employees, Affiliates		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (List):		-	-	-	-	-	-	-	-	-	-	-
Total Current Assets		\$ 18,506.40	\$ 18,744.61	\$ 23,952.79	\$ 28,909.79	\$ 28,540.37	\$ 28,424.80	\$ 28,025.87	\$ 27,900.47	\$ 27,778.58	\$ 27,403.82	\$ 13,179.33
Fixed Assets:												
Land	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
Building		-	-	-	-	-	-	-	-	-	-	-
Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets												
Less: Accumulated Depreciation	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
Net Fixed Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Assets (List):		Notes Receivable										
			945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00
TOTAL ASSETS		\$ 963,506.40	\$ 963,744.61	\$ 968,952.79	\$ 973,909.79	\$ 973,540.37	\$ 973,424.80	\$ 973,025.87	\$ 972,900.47	\$ 972,778.58	\$ 972,403.82	\$ 958,179.33
LIABILITIES												
Post-petition Accounts Payable (from Form 2-E)	\$ -	\$ -	\$ 2,557.90	\$ 3,881.22	\$ 7,750.04	\$ 9,610.25	\$ 12,272.70	\$ 13,782.51	\$ 14,540.11	\$ 16,551.63	\$ 18,781.21	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)		-	-	-	-	-	-	-	-	-	-	-
Post-petition Taxes Payable (from Form 2-E)		-	-	-	-	-	-	-	-	-	-	-
Post-petition Notes Payable		-	-	-	-	-	-	-	-	-	-	-
Other Post-petition Payable (List): CRO		-	-	-	-	-	-	-	-	-	-	-
Total Post Petition Liabilities		\$ -	\$ -	\$ 2,557.90	\$ 3,881.22	\$ 7,750.04	\$ 9,610.25	\$ 12,272.70	\$ 13,782.51	\$ 14,540.11	\$ 16,551.63	\$ 18,781.21
Pre Petition Liabilities:												
Secured Debt	-	-	-	-	-	-	-	-	-	-	-	-
Priority Debt	-	-	-	-	-	-	-	-	-	-	-	-
Prepetition Unsecured Debt	-	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00
Class B	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Pre Petition Liabilities		\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00
TOTAL LIABILITIES		\$ 932,000.00	\$ 934,557.90	\$ 935,881.22	\$ 939,750.04	\$ 941,610.25	\$ 944,272.70	\$ 945,782.51	\$ 946,540.11	\$ 948,551.63	\$ 950,781.21	\$ 932,000.00
OWNERS' EQUITY												
Owner's/Stockholder's Equity	\$ -	\$ 31,506.40	\$ 29,186.71	\$ 33,071.57	\$ 34,159.75	\$ 31,930.12	\$ 29,152.10	\$ 27,243.36	\$ 26,360.36	\$ 24,226.95	\$ 21,622.61	\$ 26,179.33
Retained Earnings - Prepetition		-	-	-	-	-	-	-	-	-	-	-
Retained Earnings - Post-petition		-	-	-	-	-	-	-	-	-	-	-
TOTAL OWNERS' EQUITY		\$ 31,506.40	\$ 29,186.71	\$ 33,071.57	\$ 34,159.75	\$ 31,930.12	\$ 29,152.10	\$ 27,243.36	\$ 26,360.36	\$ 24,226.95	\$ 21,622.61	\$ 26,179.33
TOTAL LIABILITIES AND OWNERS' EQUITY		\$ 963,506.40	\$ 963,744.61	\$ 968,952.79	\$ 973,909.79	\$ 973,540.37	\$ 973,424.80	\$ 973,025.87	\$ 972,900.47	\$ 972,778.58	\$ 972,403.82	\$ 958,179.33

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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DEBTOR: EC West Fargo LLC

CASE 24-30285

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 4/1/2025 to 4/30/2025

EXHIBIT C

	<u>Current</u> <u>Month</u>	<u>Accumulated</u> <u>Total (1)</u>
Gross Operating Revenue	\$ -	\$ -
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	<u>\$ -</u>	<u>\$ -</u>
Cost of Goods Sold	- - -	- - -
Gross Profit	<u>\$ -</u>	<u>\$ -</u>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	124.76	1,333.85
Rents and Leases	- - -	- - -
Depreciation, Depletion and Amortization	- - -	- - -
Other (list):	- - -	- - -
	- - -	- - -
Total Operating Expenses	<u>\$ 124.76</u>	<u>\$ 1,333.85</u>
Operating Income (Loss)	<u>\$ (124.76)</u>	<u>\$ (1,333.85)</u>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	- - -	- - -
Interest Income	- - -	- - -
Interest Expense	- - -	- - -
Other Non-Operating Income	- - -	- - -
Net Non-Operating Income or (Expenses)	<u>\$ -</u>	<u>\$ -</u>
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	<u>250.00</u>	<u>750.00</u>
Total Reorganization Expenses	<u>\$ 250.00</u>	<u>\$ 750.00</u>
Net Income (Loss) Before Income Taxes	<u>\$ (374.76)</u>	<u>\$ (2,083.85)</u>
Federal and State Income Tax Expense (Benefit)	- - -	- - -
NET INCOME (LOSS)	<u>\$ (374.76)</u>	<u>\$ (2,083.85)</u>

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

DEBTOR: EC West Fargo LLC

CASE NO:

24-30285

For Period: 4/1/2025 to 4/30/2025

Form 2-E
SUPPORTING SCHEDULES

EXHIBIT D

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

Due	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	Post Petition Accounts Payable
Under 30 days	\$ 5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	-	2,229.58
30 to 60 days	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	2,011.52
61 to 90 days	-	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	928.54
91 to 120 days	-	-	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	1,338.87
Over 120 days	-	-	-	-	5,327.09	10,654.18	15,981.27	21,308.36	21,308.36	21,308.36	12,272.70
Total Post Petition	5,327.09	10,654.18	15,981.27	21,308.36							
Pre Petition Amounts	6,668.76										
Total Accounts Receivable	\$ 11,995.85	\$ 17,322.94	\$ 22,650.03	\$ 27,977.12	\$ 27,977.12	\$ 27,977.12	\$ 27,977.12	\$ 27,977.12	\$ 27,977.12	\$ 27,977.12	
Less: Bad Debt Reserve	-	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
Net Accounts Receivable (to Form 2-C)	\$ 11,995.85	\$ 12,322.94	\$ 17,650.03	\$ 22,977.12							
											Total Post Petition Accounts Payable
											18,781.21
											Pre-Petition Accounts Payable
											9,644.98
											Total Accounts Payable
											28,426.19

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

Month-end Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month-end Balance Due *
Debtor's Counsel	\$			
Counsel for Unsecured Creditors' Committee				
Trustee's Counsel				
Accountant				
Other: CRO				
Total	\$ -	\$ -	\$ -	\$ -

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

Payee Name	Position	Nature of Payment	Amount
			\$ -

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.